

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April

Date report filed: 05/20/2021
MM/DD/YYYY

Line of business: Attorney

NAISC code: _____

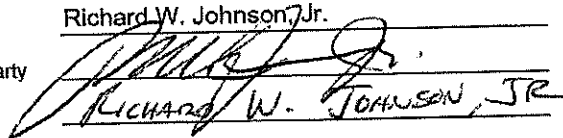
In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Richard W. Johnson, Jr.

Original signature of responsible party

Printed name of responsible party


RICHARD W. JOHNSON, JR.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name Richard and Alyse Johnson

Case number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 7,062.42

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 32,127.42

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 32,835.91

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -708.49

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 6,353.93

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 2,945.00

Debtor Name Richard and Alyse Johnson

Case number 21-10054

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	Column B Actual	Column C Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>35,000.00</u>	\$ <u>32,127.42</u>	= \$ <u>2,872.58</u>
33. Cash disbursements	\$ <u>34,000.00</u>	\$ <u>32,835.91</u>	= \$ <u>1,164.09</u>
34. Net cash flow	\$ <u>1,000.00</u>	\$ <u>-708.49</u>	= \$ <u>1,708.49</u>
35. Total projected cash receipts for the next month:			\$ <u>35,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>34,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>1,000.00</u>

Debtor Name Richard and Alyse Johnson

Case number 21-10054

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

EXHIBIT A

1. **Allegro Credit:** Allegro has refused to accept payment directly from debtors. Allegro requested to speak with debtors' counsel first. Counsel is addressing.

EXHIBIT B

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

EXHIBIT C

Transaction - Last month
4/1/2021 through 4/30/2021

5/20/2021

Page 1

Date	Account	Num	Description M...	Category	Tag	Clr	Amount
4/1/2021	TD Checki...DEP		Deposit	Income (RWJ)			5,826.00
4/5/2021	TD Checki...DEP		Deposit	Reimbursement (VJM - Not Inco...			96.63
4/7/2021	TD Checki...DEP		Deposit	Income (RWJ)			1,200.00
4/8/2021	TD Checki...DEP		Deposit	Income (RWJ)			1,467.00
4/8/2021	TD Checki...DEP		Deposit	Refund (Not Income)			50.00
4/9/2021	TD Checki...DEP		Deposit	Income (RWJ)			4,800.00
4/12/2021	TD Checki...DEP		Deposit	Income (RWJ)			2,148.00
4/15/2021	TD Checki...DEP		Deposit	Paycheck (AMJ)			371.55
4/16/2021	TD Checki...DEP		Deposit	Income (RWJ)			4,680.00
4/23/2021	TD Checki...DEP		Deposit	Income (RWJ)			1,200.00
4/23/2021	TD Checki...DEP		Deposit	Refund (Not Income)			84.04
4/27/2021	TD Checki...DEP		Deposit	Income (RWJ)			8,333.33
4/30/2021	TD Checki...DEP		Deposit	Income (RWJ)			1,070.00
4/30/2021	TD Checki...DEP		Deposit	Paycheck (AMJ)			800.87
4/1/2021 - 4/30/2021							32,127.42

TOTAL INFLOWS 32,127.42

TOTAL OUTFL... 0.00

NET TOTAL 32,127.42

EXHIBIT D

Transaction - Last month
4/1/2021 through 4/30/2021

5/20/2021

Page 1

Date	Account	Num	Description	Category	Amount
4/1/2021	TD Checking ATM		Michael's	Housewares	-170.22
4/1/2021	TD Checking ATM		Villa Joseph Marie High Sc...Show Tickets		-136.50
4/1/2021	TD Checking ATM		Villa Joseph Marie High Sc...Show Tickets		-51.50
4/1/2021	TD Checking ATM		Villa Joseph Marie High Sc...Show Tickets		-41.50
4/1/2021	TD Checking ATM		Villa Joseph Marie High Sc...Show Tickets		-36.50
4/2/2021	TD Checking ATM		Acme	Greeting Cards	-203.54
4/2/2021	TD Checking ATM		McCaffreys	Groceries	-120.07
4/2/2021	TD Checking ATM		DSW	Clothing	-112.88
4/2/2021	TD Checking ATM		Hobby Lobby	Housewares	-64.10
4/2/2021	TD Checking ATM		Lukoil	Auto:Fuel	-60.00
4/2/2021	TD Checking ATM		VVR	Auto:Fuel	-48.00
4/2/2021	TD Checking ATM		Nordstrom	Clothing	-46.35
4/2/2021	TD Checking ATM		Carriage Trade Cleaners	Dry Cleaning	-42.00
4/5/2021	TD Checking EFT		GM Financial	Auto:Lease (Business)	-1,274.87
4/5/2021	TD Checking EFT		Comcast	Cable And Internet	-302.61
4/5/2021	TD Checking ATM		ATM Withdrawal	Cash	-200.00
4/5/2021	TD Checking ATM		La Stalla	Business Meals	-126.38
4/5/2021	TD Checking ATM		Blue Mercury	Personal Care	-125.08
4/5/2021	TD Checking ATM		CVS Pharmacy	Pharmacy	-120.31
4/5/2021	TD Checking ATM		Friend's Bar & Grill	Food	-87.60
4/5/2021	TD Checking EFT		Verizon	Phone	-84.71
4/5/2021	TD Checking ATM		Homesense	Housewares	-83.70
4/5/2021	TD Checking ATM		Lukoil	Auto:Fuel	-60.25
4/5/2021	TD Checking ATM		Giant	Groceries	-58.71
4/5/2021	TD Checking ATM		Nordstrom	Clothing	-55.00
4/5/2021	TD Checking ATM		Lily Pulitzer	Clothing	-42.40

Transaction - Last month
4/1/2021 through 4/30/2021

5/20/2021

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Date	Account	Num	Description	Category	Amount
4/5/2021	TD Checking ATM		Chick Fil A	Food	-28.28
4/5/2021	TD Checking ATM		Macy's	Clothing	-17.90
4/5/2021	TD Checking ATM		McCaffreys	Groceries	-7.98
4/6/2021	TD Checking EFT		MBFS	Auto:Lease	-926.10
4/6/2021	TD Checking ATM		Lukoil	Auto:Fuel	-50.50
4/6/2021	TD Checking EFT		MBFS	Auto:Lease	-8.95
4/6/2021	TD Checking ATM		VjMHS Cafeteria	Food	-7.50
4/7/2021	TD Checking ATM		Acme	Groceries	-58.17
4/7/2021	TD Checking ATM		McCaffreys	Groceries	-52.13
4/7/2021	TD Checking ATM		McCaffreys	Groceries	-16.41
4/7/2021	TD Checking ATM		Chipotle	Food	-16.00
4/8/2021	TD Checking ATM		Liberty Propane	Propane	-1,270.24
4/8/2021	TD Checking ATM		ATM Withdrawal	Cash	-200.00
4/9/2021	TD Checking ATM		AT&T Wireless	Cell Phone	-370.88
4/9/2021	TD Checking ATM		McCaffreys	Groceries	-59.00
4/12/2021	TD Checking ATM		Washington Crossing Inn	Business Meals	-176.14
4/12/2021	TD Checking ATM		Dolce Carini	Food	-125.50
4/12/2021	TD Checking ATM		Holy Ghost Prep	H.S. Reunion	-80.00
4/12/2021	TD Checking ATM		McCaffreys	Groceries	-71.19
4/12/2021	TD Checking ATM		Green Parrot	Food	-61.42
4/12/2021	TD Checking ATM		Lukoil	Auto:Fuel	-50.00
4/12/2021	TD Checking ATM		7-11	Auto:Fuel	-48.00
4/12/2021	TD Checking ATM		Chick Fil A	Food	-7.75
4/12/2021	TD Checking ATM		VjMHS Cafeteria	Food	-1.75
4/13/2021	TD Checking ATM		PECO	Electric	-753.27
4/13/2021	TD Checking ATM		McCaffreys	Groceries	-99.17
4/13/2021	TD Checking ATM		Wendy's	Food	-8.14

Transaction - Last month
4/1/2021 through 4/30/2021

5/20/2021

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Date	Account	Num	Description	Category	Amount
4/14/2021	TD Checking ATM		Sam's Club	Groceries	-91.57
4/14/2021	TD Checking ATM		Marshall's	Clothing	-77.34
4/14/2021	TD Checking ATM		Target	Housewares	-62.84
4/14/2021	TD Checking ATM		VjMHS Cafeteria	Food	-7.50
4/14/2021	TD Checking ATM		VjMHS Cafeteria	Food	-1.75
4/15/2021	TD Checking ATM		Sansom Street Oyster Hou...	Business Meals	-73.56
4/15/2021	TD Checking ATM		Owow Cow	Food	-19.67
4/16/2021	TD Checking ATM		ATM Withdrawal	Cash	-200.00
4/16/2021	TD Checking ATM		Sunoco	Auto:Fuel	-49.80
4/16/2021	TD Checking ATM		Adorn Me	Clothing	-44.52
4/16/2021	TD Checking ATM		Parcel Place	Postage and Delivery (Bus...	-33.39
4/16/2021	TD Checking ATM		Adobe	Office Expenses (Business)	-15.89
4/16/2021	TD Checking ATM		Bill's Steaks & Hoagies	Food	-11.88
4/16/2021	TD Checking ATM		VjMHS Cafeteria	Food	-1.25
4/19/2021	TD Checking ATM		McCaffreys	Groceries	-113.00
4/19/2021	TD Checking ATM		Villa Joseph Marie High Sc...	Tuition	-95.00
4/19/2021	TD Checking ATM		Friend's Bar & Grill	Food	-94.32
4/19/2021	TD Checking ATM		Acme	Groceries	-87.94
4/19/2021	TD Checking ATM		Acme	Groceries	-79.99
4/19/2021	TD Checking EFT		Verizon	Phone	-72.43
4/19/2021	TD Checking ATM		CVS Pharmacy	Pharmacy	-61.81
4/19/2021	TD Checking ATM		Sunoco	Auto:Fuel	-48.80
4/19/2021	TD Checking ATM		Ace Hardware	Home:Home Improvement	-34.39
4/19/2021	TD Checking ATM		Lukoil	Auto:Fuel	-30.00
4/19/2021	TD Checking ATM		Ulta	Personal Care	-12.40
4/19/2021	TD Checking ATM		VjMHS Cafeteria	Food	-9.50
4/19/2021	TD Checking ATM		AOL	Internet Service	-7.99

Transaction - Last month
4/1/2021 through 4/30/2021

5/20/2021

Page 4

Date	Account	Num	Description	Category	Amount
4/19/2021	TD Checking ATM		Sunoco	Auto:Fuel	-2.19
4/19/2021	TD Checking 110		Alexa Johnson	College Expenses	-200.00
4/19/2021	TD Checking 112		Richard W. Johnson, III	College Expenses	-300.00
4/20/2021	TD Checking ATM		La Stalla	Business Meals	-143.51
4/20/2021	TD Checking ATM		Petsmart	Pet Food and Supplies	-97.36
4/20/2021	TD Checking ATM		Cabelas	Clothing	-63.59
4/20/2021	TD Checking ATM		Bill's Steaks & Hoagies	Food	-15.12
4/20/2021	TD Checking ATM		VjMHS Cafeteria	Food	-7.50
4/21/2021	TD Checking ATM		State Farm	Auto:Insurance	-545.64
4/21/2021	TD Checking ATM		Nail Perfection	Personal Care	-35.00
4/21/2021	TD Checking ATM		McCaffreys	Groceries	-22.41
4/22/2021	TD Checking EFT		Northwesten Mutual Life	Life Insurance	-398.41
4/22/2021	TD Checking ATM		Nieman Marcus	Clothing	-249.10
4/22/2021	TD Checking ATM		David's Bridal	Clothing	-80.65
4/22/2021	TD Checking ATM		McCaffreys	Groceries	-64.53
4/22/2021	TD Checking ATM		Lukoil	Auto:Fuel	-51.01
4/23/2021	TD Checking ATM		Giana Rose	Clothing	-148.40
4/23/2021	TD Checking ATM		DSW	Clothing	-9.97
4/26/2021	TD Checking ATM		Appel Orthodontics	Medical Care	-676.00
4/26/2021	TD Checking ATM		McCaffreys	Groceries	-225.32
4/26/2021	TD Checking ATM		Acme	Groceries	-144.55
4/26/2021	TD Checking ATM		Home Depot	Home:Home Improvement	-123.93
4/26/2021	TD Checking ATM		Bowman's Tavern	Business Meals	-92.36
4/26/2021	TD Checking ATM		Acme	Groceries	-53.05
4/26/2021	TD Checking ATM		Carousel Gardens	Home:Home Improvement	-47.67
4/26/2021	TD Checking ATM		CVS Pharmacy	Pharmacy	-44.30
4/26/2021	TD Checking ATM		McCaffreys	Groceries	-36.97

Transaction - Last month
4/1/2021 through 4/30/2021

5/20/2021

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Date	Account	Num	Description	Category	Amount
4/26/2021	TD Checking ATM		Lachelle Medical	Medical Care	-35.00
4/26/2021	TD Checking ATM		VjMHS Cafeteria	Food	-6.75
4/26/2021	TD Checking ATM		VjMHS Cafeteria	Food	-4.50
4/27/2021	TD Checking ATM		Sam's Club	Groceries	-240.94
4/27/2021	TD Checking ATM		Newtown Pest Control	Home:Services - Maintena...	-191.01
4/27/2021	TD Checking ATM		Amazon	Housewares	-52.98
4/27/2021	TD Checking ATM		VjMHS Cafeteria	Food	-6.00
4/28/2021	TD Checking ATM		Nordstrom	Clothing	-133.68
4/28/2021	TD Checking ATM		McCaffreys	Groceries	-43.53
4/28/2021	TD Checking ATM		McCaffreys	Groceries	-42.71
4/29/2021	TD Checking ATM		ATM Withdrawal	Cash	-200.00
4/29/2021	TD Checking ATM		Sunoco	Auto:Fuel	-45.65
4/29/2021	TD Checking ATM		Wawa	Auto:Fuel	-30.42
4/30/2021	TD Checking ATM		Acme	Groceries	-79.24
4/30/2021	TD Checking ATM		Bowman's Tavern	Food	-77.28
4/30/2021	TD Checking ATM		McCaffreys	Groceries	-31.77
4/30/2021	TD Checking EFT		The Bancorp Bank	Home:Mortgage	-17,186.92
4/30/2021	TD Checking EFT		Audi Financial	Auto:Lease	-783.31
4/1/2021 - 4/30/2021					-32,835.91

TOTAL INFL... 0.00

TOTAL OUTF... -32,835.91

NET TOTAL -32,835.91

EXHIBIT E

1. **\$2,945.00 Allegro Credit:** Allegro has refused to accept payment directly from debtors. Allegro requested to speak with debtors' counsel first. Counsel is addressing so that payments can resume.



America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT



RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA
5 SARAH DRIVE
NEWTOWN PA 18940

Page: 1 of 10
Statement Period: Apr 08 2021-May 07 2021
Cust Ref #: ***
Primary Account #: XXXXXX1383

Chapter 11 Checking

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Account # XXX-XXX1383

ACCOUNT SUMMARY

Beginning Balance	4,112.92	Average Collected Balance	9,383.34
Deposits	7,070.00	Interest Earned This Period	0.00
Electronic Deposits	25,969.71	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	20,236.92	Days in Period	30
Electronic Payments	14,175.87		
Other Withdrawals	35.00		
Ending Balance	2,704.84		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$35.00	\$35.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/09	DEPOSIT	4,800.00
04/23	DEPOSIT	1,200.00
04/30	DEPOSIT	1,070.00
	Subtotal:	7,070.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/08	ATM CHECK DEPOSIT, *****30088471644 AUT 040821 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	1,467.00
04/08	DEBIT CARD CREDIT, *****30090709940, AUT 040621 VISA DDA REF NORDSTROM 0622 TOWSON * MD	50.00
04/12	ATM CHECK DEPOSIT, *****30088471644 AUT 041221 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	2,148.00
04/15	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****2800000729X	371.55
04/16	ATM CHECK DEPOSIT, *****30088471644 AUT 041621 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	4,680.00
04/21	ATM CHECK DEPOSIT, *****30088471644 AUT 042121 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	700.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 3 of 10
Statement Period: Apr 08 2021-May 07 2021
Cust Ref #: ***
Primary Account #: XXXXXX1383

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/23	POS CREDIT, *****30090709940, AUT 042321 DDA PURCH REF DSW LINCO 2426 E LINCO LONGHORNE * PA	84.04
04/27	ATM CHECK DEPOSIT, *****30088471644 AUT 042721 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	8,333.33
04/30	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****2900041454X	800.87
05/03	ATM CHECK DEPOSIT, *****30088471644 AUT 050321 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	2,400.00
05/03	DEBIT CARD CREDIT, *****30088471644, AUT 050321 VISA DDA REF MCCAFFREYS NEWTOWN SSS NEWTOWN * PA	2.00
05/04	ATM CHECK DEPOSIT, *****30088471644 AUT 050421 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	2,800.00
05/05	ACH RETURNED ITEM, COMCAST 8499102 050017305 8650637	312.92
05/06	ATM CHECK DEPOSIT, *****30088471644 AUT 050621 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,820.00
Subtotal:		25,969.71

Checks Paid

No. Checks: 4

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
04/19	110	200.00	05/04	121*	2,550.00
04/19	112*	300.00	05/03	43021*	17,186.92
Subtotal:					20,236.92

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/08	DEBIT CARD PURCHASE, *****30088471644, AUT 040721 VISA DDA PUR LIBERTY PROPANE 610 847 6000 * PA	1,270.24
04/08	TD ATM DEBIT, *****30088471644, AUT 040821 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
04/09	ACH DEBIT, ATT PAYMENT ****13011EPAYG	370.88
04/09	DEBIT POS, *****30090709940, AUT 040921 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	59.00
04/12	DEBIT CARD PURCHASE, *****30088471644, AUT 041021 VISA DDA PUR WASHINGTON CROSSING IN 215 4933634 * PA	176.14
04/12	DEBIT CARD PURCHASE, *****30088471644, AUT 041121 VISA DDA PUR DOLCE CARINI NEWTOWN * PA	125.50
04/12	DEBIT CARD PURCHASE, *****30088471644, AUT 040821 VISA DDA PUR PB HOLY GHOST P 215 6392102 * PA	80.00
04/12	DEBIT POS, *****30088471644, AUT 041021 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	71.19

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/12	DEBIT CARD PURCHASE, *****30088471644, AUT 040921 VISA DDA PUR GREEN PARROT NEWTOWN * PA	61.42
04/12	DEBIT CARD PURCHASE, *****30088471644, AUT 041021 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	50.00
04/12	DEBIT CARD PURCHASE, *****30088471644, AUT 040921 VISA DDA PUR 7 ELEVEN 32661 PHILADELPHIA * PA	48.00
04/12	DEBIT CARD PURCHASE, *****30088471644, AUT 041021 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	7.75
04/12	DEBIT CARD PAYMENT, *****30090709940, AUT 040921 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	1.75
04/13	DEBIT CARD PURCHASE, *****30088471644, AUT 041221 VISA DDA PUR PECO ENERGY COMPANY 215 841 4000 * PA	753.27
04/13	DEBIT POS, *****30088471644, AUT 041321 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	99.17
04/13	DEBIT CARD PURCHASE, *****30088471644, AUT 041121 VISA DDA PUR WENDY S 20002 NEWTOWN * PA	8.14
04/14	DEBIT POS, *****30088471644, AUT 041421 DDA PURCHASE SAM S CLUB LANGHORNE * PA	91.57
04/14	DEBIT POS, *****30090709940, AUT 041421 DDA PURCHASE MARSHALLS BARN PLAZA S DOYLESTOWN * PA	77.34
04/14	DEBIT POS, *****30088471644, AUT 041421 DDA PURCH W/CB TARGET T 2331 E LINCO LANGHORNE * PA	62.84
04/14	DEBIT CARD PAYMENT, *****30090709940, AUT 041321 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	7.50
04/14	DEBIT CARD PAYMENT, *****30090709940, AUT 041321 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	1.75
04/15	DEBIT CARD PURCHASE, *****30088471644, AUT 041321 VISA DDA PUR OYSTER HOUSE PHILADELPHIA * PA	73.56
04/15	DEBIT POS, *****30090709940, AUT 041521 DDA PURCHASE OWOWCOW CREAMERY WRIG NEWTOWN * PA	19.67
04/16	TD ATM DEBIT, *****30088471644, AUT 041621 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
04/16	DEBIT CARD PURCHASE, *****30088471644, AUT 041521 VISA DDA PUR SUNOCO 0005516003 PHILADELPHIA * PA	49.80
04/16	DEBIT CARD PURCHASE, *****30090709940, AUT 041521 VISA DDA PUR ADORN ME NEWTOWN * PA	44.52
04/16	DEBIT CARD PURCHASE, *****30090709940, AUT 041521 VISA DDA PUR PARCEL PLACE NEWTOWN * PA	33.39
04/16	DEBIT CARD PAYMENT, *****30088471644, AUT 041521 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
04/16	DEBIT CARD PURCHASE, *****30088471644, AUT 041521 VISA DDA PUR BILLS STEAKS AND HOAGI PHILADELPHIA * PA	11.88
04/16	DEBIT CARD PAYMENT, *****30090709940, AUT 041521 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	1.25

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/19	DEBIT POS, *****30088471644, AUT 041721 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	113.00
04/19	DEBIT CARD PURCHASE, *****30090709940, AUT 041521 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	95.00
04/19	DEBIT CARD PURCHASE, *****30088471644, AUT 041621 VISA DDA PUR FRIENDS BAR GRILL NEWTOWN * PA	94.32
04/19	DEBIT POS, *****30088471644, AUT 041721 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	87.94
04/19	DEBIT POS, *****30088471644, AUT 041721 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	79.99
04/19	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY ****306840001	72.43
04/19	DEBIT POS, *****30090709940, AUT 041921 DDA PURCH W/CB CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	61.81
04/19	DEBIT CARD PURCHASE, *****30088471644, AUT 041621 VISA DDA PUR SUNOCO 0140993700 NEWARK * DE	48.80
04/19	DEBIT POS, *****30088471644, AUT 041721 DDA PURCHASE SMITH S ACE HRDW NEWTO NEWTOWN * PA	34.39
04/19	DEBIT CARD PURCHASE, *****30088471644, AUT 041621 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	30.00
04/19	DEBIT POS, *****30090709940, AUT 041921 DDA PURCHASE ULTA 1649 NEWTOWN * PA	12.40
04/19	DEBIT CARD PAYMENT, *****30090709940, AUT 041821 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	9.50
04/19	DEBIT CARD PAYMENT, *****30088471644, AUT 041821 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
04/19	DEBIT CARD PURCHASE, *****30088471644, AUT 041621 VISA DDA PUR SUNOCO 0140993700 NEWARK * DE	2.19
04/20	DEBIT CARD PURCHASE, *****30088471644, AUT 041821 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	143.51
04/20	DEBIT POS, *****30090709940, AUT 042021 DDA PURCH W/CB PETSMART 1479 NEWTOWN * PA	97.36
04/20	DEBIT CARD PURCHASE, *****30090709940, AUT 041921 VISA DDA PUR CABELA S ONLINE U S 417 873 5000 * MO	63.59
04/20	DEBIT CARD PURCHASE, *****30088471644, AUT 041921 VISA DDA PUR BILLS STEAKS AND HOAGI PHILADELPHIA * PA	15.12
04/20	DEBIT CARD PAYMENT, *****30090709940, AUT 041921 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	7.50
04/21	DEBIT CARD PAYMENT, *****30088471644, AUT 042021 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	545.64
04/21	DEBIT CARD PURCHASE, *****30090709940, AUT 042021 VISA DDA PUR NAIL PERFECTION SPA NEWTOWN * PA	35.00
04/21	DEBIT CARD PURCHASE, *****30088471644, AUT 042021 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	22.41
04/22	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02	398.41

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/22	DEBIT CARD PURCHASE, *****30090709940, AUT 042021 VISA DDA PUR NEIMANMARCUS COM 888 888 4757 * TX	249.10
04/22	DEBIT POS, *****30090709940, AUT 042221 DDA PURCHASE DAVIDS BRIDAL FEASTERVILLE * PA	80.65
04/22	DEBIT POS, *****30088471644, AUT 042221 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	64.53
04/22	DEBIT CARD PURCHASE, *****30088471644, AUT 042121 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	51.01
04/23	DEBIT CARD PURCHASE, *****30090709940, AUT 042221 VISA DDA PUR SP GIANAROSECOUTURE YARDLEY * PA	148.40
04/23	DEBIT POS, *****30090709940, AUT 042321 DDA PURCHASE DSW LINCOLN PLAZ 2426 E LONGHORNE * PA	9.97
04/26	DEBIT CARD PURCHASE, *****30090709940, AUT 042221 VISA DDA PUR APPEL ORTHODONTICS PHILADELPHIA * PA	676.00
04/26	DEBIT POS, *****30088471644, AUT 042521 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	225.32
04/26	DEBIT POS, *****30088471644, AUT 042521 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	144.55
04/26	DEBIT CARD PURCHASE, *****30088471644, AUT 042321 VISA DDA PUR THE HOME DEPOT 4103 BENSALEM * PA	123.93
04/26	DEBIT CARD PURCHASE, *****30088471644, AUT 042321 VISA DDA PUR BOWMANS TAVERN NEW HOPE * PA	92.36
04/26	DEBIT POS, *****30090709940, AUT 042621 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	53.05
04/26	DEBIT CARD PURCHASE, *****30088471644, AUT 042521 VISA DDA PUR CAROUSEL GARDENS NURSERY NEWTOWN * PA	47.67
04/26	DEBIT POS, *****30090709940, AUT 042621 DDA PURCHASE CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	44.30
04/26	DEBIT POS, *****30088471644, AUT 042421 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	36.97
04/26	DEBIT CARD PURCHASE, *****30090709940, AUT 042321 VISA DDA PUR LA CHELE MEDICAL AESTH NEW HOPE * PA	35.00
04/26	DEBIT CARD PAYMENT, *****30090709940, AUT 042521 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	6.75
04/26	DEBIT CARD PAYMENT, *****30090709940, AUT 042321 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	4.50
04/27	DEBIT POS, *****30088471644, AUT 042721 DDA PURCHASE SAMSCLUB 6693 LANGHORNE * PA	240.64
04/27	DEBIT CARD PURCHASE, *****30088471644, AUT 042621 VISA DDA PUR NEWTOWNTERMITEPESTCONTRL 215 5797378 * PA	191.01
04/27	DEBIT CARD PURCHASE, *****30088471644, AUT 042521 VISA DDA PUR AMAZON COM PR1099JN3 AMZ AMZN COM BILL * WA	52.98
04/27	DEBIT CARD PAYMENT, *****30090709940, AUT 042621 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	6.00

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
04/28	DEBIT CARD PURCHASE, *****30090709940, AUT 042721 VISA DDA PUR NORDSTROM 0656 LANGHORNE * PA	133.68
04/28	DEBIT CARD PURCHASE, *****30088471644, AUT 042721 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	43.53
04/28	DEBIT POS, *****30090709940, AUT 042821 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	42.71
04/29	TD ATM DEBIT, *****30090709940, AUT 042921 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
04/29	DEBIT CARD PURCHASE, *****30088471644, AUT 042821 VISA DDA PUR SUNOCO 0363182702 NEWTOWN * PA	45.65
04/29	DEBIT CARD PURCHASE, *****30090709940, AUT 042821 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	30.42
04/30	DEBIT POS, *****30090709940, AUT 043021 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	79.24
04/30	DEBIT CARD PURCHASE, *****30088471644, AUT 042921 VISA DDA PUR BOWMANS TAVERN NEW HOPE * PA	77.28
04/30	DEBIT POS, *****30090709940, AUT 043021 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	31.77
05/03	DEBIT POS, *****30090709940, AUT 050221 DDA PURCHASE HOMESENSE 2424 E LINCO LANGHORNE * PA	136.71
05/03	DEBIT CARD PURCHASE, *****30088471644, AUT 050221 VISA DDA PUR HARVEST SEASONAL NEWTOWN * PA	110.78
05/03	DEBIT POS, *****30088471644, AUT 050221 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	110.50
05/03	DEBIT CARD PURCHASE, *****30088471644, AUT 050221 VISA DDA PUR HOMEGOODS 422 LANGHORNE * PA	91.13
05/03	DEBIT CARD PURCHASE, *****30088471644, AUT 043021 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	76.85
05/03	DEBIT POS, *****30088471644, AUT 050321 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	64.99
05/03	DEBIT CARD PURCHASE, *****30090709940, AUT 043021 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	62.54
05/03	DEBIT POS, *****30088471644, AUT 050221 DDA PURCHASE THE HOME DEPOT 4102 FAIRLESS HILL * PA	60.31
05/03	DEBIT CARD PURCHASE, *****30090709940, AUT 043021 VISA DDA PUR PARTY FAIR NEWTOWN * PA	38.30
05/03	DEBIT CARD PURCHASE, *****30090709940, AUT 043021 VISA DDA PUR TST NOTHING BUNDT CAKES 215 944 8491 * PA	35.00
05/03	DEBIT POS, *****30088471644, AUT 050121 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	34.92
05/04	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL****279496	783.31
05/04	DEBIT POS, *****30090709940, AUT 050421 DDA PURCHASE NORDSTROM 0629 190 NORT KING OF PRUSS * PA	344.00
05/04	ACH DEBIT, COMCAST 8499102 050017305 8650637	312.92

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DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/04	DEBIT CARD PURCHASE, *****30090709940, AUT 050321 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	75.00
05/05	DEBIT CARD PURCHASE, *****30090709940, AUT 050321 VISA DDA PUR GIUSEPPE S PIZZA RICHBORO * PA	196.62
05/05	DEBIT CARD PURCHASE, *****30090709940, AUT 050421 VISA DDA PUR FLAIR KING OF PRUSS * PA	105.98
05/05	DEBIT CARD PURCHASE, *****30088471644, AUT 050421 VISA DDA PUR SUNOCO 0363182702 NEWTOWN * PA	49.50
05/05	DEBIT POS, *****30090709940, AUT 050521 DDA PURCHASE PETSMART 1479 NEWTOWN * PA	38.76
05/05	DEBIT CARD PAYMENT, *****30090709940, AUT 050421 VISA DDA PUR VJMHS CAFETERIA HEATHLANDHOSP * PA	6.00
05/06	ACH DEBIT, GM FINANCIAL GMF PYMT ****2026576796	1,274.87
05/06	DEBIT CARD PURCHASE, *****30088471644, AUT 050421 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	250.00
05/06	TD ATM DEBIT, *****30088471644, AUT 050621 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	60.00
05/06	DEBIT CARD PURCHASE, *****30090709940, AUT 050521 VISA DDA PUR DOGS CATS RULE NEWTOWN * PA	47.04
05/07	DEBIT CARD PURCHASE, *****30088471644, AUT 050521 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	168.80
05/07	DEBIT CARD PURCHASE, *****30088471644, AUT 050621 VISA DDA PUR PTC EZ PASS AUTO RE 877 736 6727 * PA	105.00
05/07	DEBIT CARD PURCHASE, *****30090709940, AUT 050621 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	85.00
05/07	DEBIT CARD PURCHASE, *****30090709940, AUT 050521 VISA DDA PUR NORMAN S 36 NEWTOWN * PA	23.91
05/07	DEBIT CARD PURCHASE, *****30088471644, AUT 050521 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	6.45
Subtotal:		14,175.87

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
05/05	OVERDRAFT RET	35.00
Subtotal:		35.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/07	4,112.92	04/23	12,358.14
04/08	4,159.68	04/26	10,867.74
04/09	8,529.80	04/27	18,710.44
04/12	10,056.05	04/28	18,490.52

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/13	9,195.47	04/29	18,214.45
04/14	8,954.47	04/30	19,897.03
04/15	9,232.79	05/03	4,290.08
04/16	13,556.06	05/04	3,024.85
04/19	12,306.30	05/05	2,905.91
04/20	11,979.22	05/06	3,094.00
04/21	12,076.17	05/07	2,704.84
04/22	11,232.47		

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RICHARD W JOHNSON JR 01-21 110
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
5 SARAH DRIVE
NEWTOWN, PA 18940
DATE 4/19/21
Pay to the Order of Alexa M. Johnson \$ 200.00
Two Hundred XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For College Expenses
⑆000001808⑆ 4378031383⑆ 0419

#110 04/19 \$200.00

RICHARD W JOHNSON JR 01-21 112
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
5 SARAH DRIVE
NEWTOWN, PA 18940
DATE 4/19/21
Pay to the Order of Richard W. Johnson, III \$ 300.00
Three Hundred XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For College Expenses
⑆000001808⑆ 4378031383⑆ 0419

#112 04/19 \$300.00

RICHARD W JOHNSON JR 01-21 121
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054
5 SARAH DRIVE
NEWTOWN, PA 18940
DATE 5/4/21
Pay to the Order of Richard W. Johnson, III \$ 2,550.00
Two Thousand, Five Hundred And Fifty XX/100 Dollars
TD Bank
America's Most Convenient Bank®
For College Expenses
⑆000001808⑆ 4378031383⑆ 0504

#121 05/04 \$2,550.00

Richard Johnson
5 Sarah Dr
Newtown, PA 18940
TO BANK NA
PO BOX 1377
LEWISTON, ME 042401777
43021
4/30/2021
Pay To The Order Of THE BANCORP BANK \$17,186.92
Pay Exactly \$17,186.92 Dollars And Cents
SIGNATURE NOT REQUIRED
Customer authorization obtained: 2/25/2021
Memo: Loan Payment 15210518
⑆00043021⑆ ⑆000001808⑆ 4378031383⑆

#43021 05/03 \$17,186.92